

SAVANI FINANCIALS LIMITED

Regd. Office: 91, Mantra House, Marol Co-op Indl. Estate, M.V. Road, Andheri (East), Mumbai 400059.
Website: savanifinancials.co.in * Email: info@savanifinancials.co.in * CIN: L67120MH1983PLC031614
UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2022

PART I (Rs. in lacs)

Particulars	Unaudited	Audited	Unaudited	Audited
	Quarter ended			Year ended
	30th June	31st March	30th June	31st March
	2022	2022	2021	2022
1 INCOME				
A <u>Revenue from Operations</u>				
Interest Income	2.78	2.89	2.81	11.34
B Other Income	-	0.06	-	0.06
Total Revenue (A+B)	2.78	2.95	2.81	11.40
2 EXPENSES				
i) Employee benefit expense	0.90	0.30	-	0.30
ii) Finance Costs	-	-	-	-
iii) Other Expenses				
(a) Legal & Professional Expenses	0.39	0.69	0.34	2.28
(b) Printing and Stationery	-	0.64	-	0.64
(c) Communication Expenses	0.01	0.44	-	0.45
(d) Travelling and Conveyance	0.01	-	-	-
(e) Advertisement	0.08	0.10	0.11	0.54
(f) Membership and Subscription	1.17	1.03	1.08	4.62
(g) Other Expenditure	0.19	0.47	0.23	1.06
	2.75	3.67	1.76	9.89
Total expenses (i+ii)	2.75	3.67	1.76	9.89
3 Profit / (Loss) from ordinary activities before exceptional items (1+/-2)	0.03	(0.72)	1.05	1.51
4 Exceptional Item	-	-	-	-
5 Profit / (Loss) from ordinary activities before tax (3+/-4)	0.03	(0.72)	1.05	1.51
6 Tax Expense				
Current Tax	-	-	-	-
Excess Provision of Earlier Years	-	-	-	-
7 Profit / (Loss) from ordinary activities after tax (5+/-6)	0.03	(0.72)	1.05	1.51
8 Extraordinary items (net of tax expense)	-	-	-	-
9 Net Profit / (Loss) for the period (7+/-8)	0.03	(0.72)	1.05	1.51
10 Other Comprehensive Income				
-Item that will not be reclassified to Profit/Loss	-	-	-	-
-Remeasurement of Net defined benefit Liability/ Asset	-	-	-	-
11 Total Comprehensive Income / (Loss) after tax (9+/-10)	0.03	(0.72)	1.05	1.51
12 Paid-up equity share capital (Face value of Rs.10 each)	400.00	400.00	400.00	400.00
13 Reserves (excluding Revaluation Reserves as per Balance Sheet of previous accounting year)	-	-	-	-
14 Earnings per share (of Rs.10/- each) (not annualised) Basic and Diluted (Rs.)	0.00	(0.02)	0.03	0.04

Notes :

- The above financial results were reviewed by the Audit Committee and taken on record by the Board of Directors on 12th August, 2022 and subjected to Limited Review by the Statutory Auditors of the Company. The limited review report does not have any qualification/modification.
- The figures for the Quarter ended 31st March, 2022 are the balancing figures between the audited figures in respect of full financial year and unaudited published year-to-date figures upto the third quarter of the relevant financial year.
- The Company is engaged only in business of financials services and accordingly there are no separate reportable segments.
- Disclosures in compliance with Regulations 52(4) of the Listing Regulations, 2015 for the quarter ended 30 June 2022 is attached as Annexure-I
- Figures for the previous periods/year have been regrouped/re-arranged wherever necessary to conform current period's presentation.

On behalf of the Board
For SAVANI FINANCIALS LIMITED


(DEEPA TRACY)
MANAGING DIRECTOR

Mumbai, dated 12th August, 2022

SAVANI FINANCIALS LIMITED

Regd. Office: 91, Mantra House, Marol Co-op Indl. Estate, M.V. Road, Andheri (East), Mumbai 400059.
Website: savanifinancials.co.in * Email: info@savanifinancials.co.in * CIN: L67120MH1983PLC031614

Annexure -I

Disclosures in compliance with Regulations 52(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended 30 June 2022

(i) Debt- equity ratio	:	-
(ii) Debt-service coverage ratio	:	Not applicable
(iii) Interest-service coverage ratio	:	Not applicable
(iv) Outstanding redeemable preference shares (quantity and value)	:	Nil
(v) Capital redemption reserve / Debenture redemption reserve	:	Nil
(vi) Net worth	:	217.61 lacs
(vii) Net profit after tax	:	0.03 lacs
(viii) Earnings per share	:	0.00 per equity share - par value of Rs.10 each
(ix) Current ratio	:	5.26
(x) Long term debt to working capital	:	Nil
(xi) Bad debts to account receivable ratio	:	Nil
(xii) Current liability ratio	:	1.00
(xiii) Total debts to total assets	:	Nil
(xiv) Debtors turnover	:	Nil
(xv) Inventory turnover	:	Nil
(xvi) Operating margin (%)	:	1.03
(xvii) Net profit margin (%)	:	1.03
(xviii) Sector specific equivalent ratios, as applicable	:	
(a) Capital risk adequacy ratio (CRAR) % - Total	:	Not applicable
(b) NPA Ratios	:	Not applicable

On behalf of the Board
For SAVANI FINANCIALS LIMITED



(DEEPA TRACY)
MANAGING DIRECTOR

Mumbai, dated 12th August, 2022